

FINANCE DEPARTMENT

WAYS AND MEANS

The 12th July, 1967

No. 1812-4WH-67/13261.—Statement of receipts and disbursements of the Haryana Government for March, 1967

(In thousands of rupees)

Revised Estimates,
1966-67 (November,
1966 to March, 1967)For March,
1967

I.—Consolidated Fund

(a) Revenue—

10,42,97	A.—Taxes, Duties and other Principle Heads of Revenue		1,55,57
4,88,69	B.—Debt Services	..	16,53
19,59	C.—Administrative Services	..	22,70
85,11	D.—Social and Developmental Services	..	22,77
2,01,93	E.—Multipurpose River Schemes	..	25,55
6,65	F.—Public Works	..	4,44
1,16,19	G.—Transport and Communications	..	26,85
88,62	I.—Miscellaneous	..	23,41
4,86,69	J.—Contribution and Miscellaneous Adjustments	..	1,53,91
..	K.—Extraordinary items
25,36,44		Total Revenue	4,51,73

(b) Expenditure met from Revenue—

		Non-Plan	Plan	Total
42,27	A.—Collection of Taxes, Duties and other Principle Heads of Revenue	12,18	..	12,18
3,52,15	B.—Debt Services	3,03,08	..	3,03,08
2,23,42	C.—Administrative Services	90,31	2,11	92,42
811,71	D.—Social and Development Services	2,00,21	91,66	2,92,17
3,63,11	E.—Multipurpose River Schemes	26,29	3,20	29,49
83,56	F.—Public Works	36,68	1,30	37,98
96,53	G.—Transport and Communications	19,92	27	20,19
1,76,56	I.—Miscellaneous	32,03	23,87	55,90
45	J.—Contribution and Miscellaneous Adjustments	17	..	17
79	K.—Extraordinary items	104	..	104
26,20	Capital Account within the Revenue
21,76,75		Total Revenue Expenditure	7,21,91	1,22,71
3,61,80	(c) Capital Expenditure	..	(—) 58,63	8,44,62
(d) Public Debt and Loans and Advances (Net)—				
1,80,27	Public Debts	..		(—) 3,16,24
(—) 5,12,94	Loans and Advances	..		(—) 1,65,46
(—) 3,32,67		(—) 4,81,70

R. Interstate Settlement.

Total Consolidated Fund

(—) 3,34,78		(—) 9,56,01
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II. Contingency Fund

III. Public Account (Net)

21,80	Unfunded Debt	46
33,71	Deposits and Advances	5,91,69
7,75	Remittances	55,03

63,26	Total III—Public Account	6,47,18
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—1,96,52	Total Transactions	(—) 3,08,83
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Opening Balance

83,19

Closing Balance—

2,30

Cash in Treasuries

(—) 2,27,94

Deposits with the Reserve Bank

(—) 2,25,64

Total Closing Balance